

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[BILL LIST.PDF](#)
[BUDGET MEMO.PDF](#)
[MINUTES.PDF](#)



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
January 12, 2015, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of December 29, 2014.
2. Approve Bill List in the amount of \$1,273,671.67
3. Approve Financial Report, period ending November 2014
4. Receipt of List of Purchases and Vertical Public Improvements between \$10,000 and \$35,000 approved by City Administrator: Racom, \$30,231.11 regarding Enhanced Digital Access Communications System regarding emergency dispatch services for E911.
5. Appointments:
Parks Advisory Committee: Appoint: Erika Ortiz and Ruben Rodriguez.
6. Resolution 2015-001 Approving a Contract for Vehicle Maintenance and. Related Repair Services with Mid Iowa Drug Task Force, created pursuant to Chapter 28E.12 of the Iowa Code.
7. Approve Cigarette License for Aungparam Grocery Store, 204 E Main Street, through June 30, 2015.
8. Approve Liquor Licenses: (Pending fire inspection passage)
 - a) RENEWAL: Jax Restaurant; Dollar General Store #2019; Dollar General Store #4206.
 - b) NEW: Aungparam Grocery Store, 204 E Main Street.

(end of consent agenda items)

MOTIONS:

9. Budget Amendment, Fiscal Year Ending June 30, 2015, Set public hearing for January 26, 2015
10. Motion to disband the Enterprise Zone Commission

RESOLUTIONS:

11. Resolution 2015-002 Authorizing the City to Submit a Grant Application to the Community Foundation of Marshall County, An Affiliate of the Community Foundation of Greater Des Moines, to assist the Lead Hazard Control Program for training, relocation and other program costs, in the amount of \$3,000, relating to purchase of three iPads for field inspections.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



PUBLIC HEARING

12. Resolution 2015-003 Adopting Tentative resolution Providing for the Vacation, Conveyance and Transfer of Title of the Property Herein Described from the City to the Marshalltown Community School District, (Rogers Elementary School) Authorizing Execution and Delivery of a Quit Claim Deed, being the east/west and north south alley in and Adjacent to Block 9, Jerome's Addition to Marshall County.

ORDINANCES:

13. Ordinance 14936 Adopting the National Fire Protection Association 70-2014 National Electric Code as the City of Marshalltown Electrical Code Effective February 1, 2015, second reading, public hearing set for January 26, 2015.
14. Ordinance 14937 Amending the Marshalltown Code of Ordinances Vehicle and Traffic Chapter 20 Regarding Traffic Signal at the Intersection of Nevada Street and 18th Avenue, first reading.

DISCUSSION: Next agenda in process

1. Acceptance of Fire Grant Award from Martha Ellen Tye Foundation, \$9,055, for purpose of replacing the Fire Station Paging / Alerting System.
2. Iowa River Trail Transportation Alternatives Application (TAP) \$360,000, re: Region 6 Planning Commission
3. Acceptance of Grant from Branching Out / Trees Forever, \$3,067, for purpose of purchasing trees to be planted in public spaces.
4. Independent Contractor Mowing Agreements for city parcels, Atcher, Smith and Scott Tent.
5. Fees for Campground and Park Rental Shelters
6. Amend Engineering Services Agreement, HR Green, 2nd Avenue and Ingledue, \$7,500
7. Council Goals and Action Plan, fiscal year 2015.
8. Budget Update fiscal year ending 6/30/2016

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



COUNCIL DATE: January 12, 2015	
VISA	\$0.00
ACH'S	\$399,650.06
CHECKS	\$411,777.56
PAYROLL #25	\$566,237.78
	\$1,377,665.40
void	

subtotal

-\$103,993.73 wrong vendor

\$1,273,671.67 TOTAL FOR COUNCIL

278690.5240.510	ABC RENTALS	RENT ASSIST	252.00
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
101420.5600.010	ADLAND ENGRAVING CO INC	V-BALL AWARD PLAQUE	19.00
235140.5600.010	ADLAND ENGRAVING CO INC	RETIREMENT	24.95
206710.5410.000	ADVANCED GARAGE DOORS, INC	CABLES	100.00
520520.5600.030	AIRGAS USA, LLC	ARGON	147.13
101110.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,477.82
101140.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	645.15
101140.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,415.98
101140.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	656.99
101170.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	89.00
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	12.08
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.54
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	5.65
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.02
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.48
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	69.82
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.84
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.48
101440.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.48
101440.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	21.04
101480.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,200.08
101480.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,137.72
101770.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	577.16
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	84.97
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	67.81
101880.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,415.99
101881.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,815.54
101881.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	722.63
152451.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	490.46
152451.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,066.07
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.49
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.77
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.24
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.86
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.86
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.86
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.43

206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	148.08
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	42.38
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	38.82
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	42.85
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	66.26
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.83
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	22.94
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	37.40
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	32.53
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.43
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	66.99
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	76.81
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	73.14
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	99.54
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	110.90
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.11
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	162.49
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	61.32
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.79
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	36.96
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	67.25
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.39
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	98.20
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	36.34
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	14,106.38
233410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	108.03
276210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	20.87
276210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.09
276210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	97.34
276210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	164.09
281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.05
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	10.46
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	306.21
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	150.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	95.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	3,620.42
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	396.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	349.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	265.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	220.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	215.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	190.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	33.00
101110.5570.000	ARNOLD MOTOR SUPPLY	BRAKE PADS	111.85
101110.5570.000	ARNOLD MOTOR SUPPLY	5 OIL FILTE	16.89
101410.5570.000	ARNOLD MOTOR SUPPLY	#813˚ PARTS	28.42
101410.5570.000	ARNOLD MOTOR SUPPLY	#730 AIR FILTER	14.04

206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	64.46
206710.5570.000	ARNOLD MOTOR SUPPLY	FAST FLOW	5.70
206710.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	111.39
206710.5570.000	ARNOLD MOTOR SUPPLY	SUPPLIES	15.81
206710.5570.000	ARNOLD MOTOR SUPPLY	SUPPLIES	77.00
206710.5570.000	ARNOLD MOTOR SUPPLY	RAILING SUPPLIES	105.84
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	(10.78)
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	10.41
206710.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	30.40
101881.5410.000	B & G HVAC	HEAT CK CAR	88.00
510531.5340.070	BACKFLOW PREVENTION SERVICES	TESTING 2 DEVICES	40.00
520520.5340.070	BACKFLOW PREVENTION SERVICES	TESTING 9 DEVICES	619.91
520590.5340.070	BACKFLOW PREVENTION SERVICES	TESTING 2 DEVICES	60.00
311990.5830.000	BANKERS TRUST	AGENT FEE	250.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	43.00
510531.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN PAINT	110.29
520590.5600.000	BARCO MUNICIPAL PRODUCTS INC	GREEN PAINT	165.43
101140.5340.150	BDH TECHNOLOGY	PRINTER/OXY	148.75
101891.5340.150	BDH TECHNOLOGY	SUPPORT HOURS	212.50
150891.5704.000	BDH TECHNOLOGY	3 SSL CERTIFICATION	885.00
278690.5340.150	BDH TECHNOLOGY	TROUBLESHOOT	63.75
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MEDICAL	2.51
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MEDICAL	105.97
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	DECEMBER COUNCIL	2,226.00
278690.5240.510	BETTY BROWN	RENT ASSIST	284.00
801110.5114.000	BETTY GOODING	PENSION PAY	694.74
278690.5240.510	BILLY ARMSTRONG	RENT ASSIST	182.00
491750.5340.240	BLOMMERS CONSTRUCTION INC	E NEVADA REBUILD	52,987.96
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
550780.5570.020	BOB'S FARM CENTER INC	55 GAL DEF	170.51
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	484.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	371.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	229.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	66.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	530.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	408.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	405.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	259.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	88.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	421.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	279.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	249.00
101140.5600.000	CALIFORNIA CONTRACTORS SUPPLIES INC	2 RECIP BLADES	79.90
520520.5600.000	CARL ZEISS VISION-NORTH CENTRAL	SAFETY GLASS	299.05
999.1160.000	CAROLINA WOVEN SPECIALITIES LLC	PERSONALIZED BLANKETS	2,361.48

278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	246.00
250660.5331.500	CENTRAL BUSINESS DISTRICT	QTRLY ALLOCATION	6,000.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	119.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	96.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	63.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	38.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
206710.5570.000	CENTRAL IOWA FARM STORE INC	SWITCH	43.73
101110.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	51.92
101110.5450.000	CENTURYLINK	11/20-12/19 PHONES	58.35
101140.5450.000	CENTURYLINK	11/20-12/19 PHONES	5.52
101310.5450.000	CENTURYLINK	11/20-12/19 PHONES	16.59
101420.5450.000	CENTURYLINK	11/20-12/19 PHONES	5.87
101480.5450.000	CENTURYLINK	11/20-12/19 PHONES	1.34
101560.5450.000	CENTURYLINK	11/20-12/19 PHONES	0.03
101561.5450.000	CENTURYLINK	11/20-12/19 PHONES	0.80
101820.5450.000	CENTURYLINK	11/20-12/19 PHONES	0.41
101831.5450.000	CENTURYLINK	11/20-12/19 PHONES	4.05
101840.5450.000	CENTURYLINK	11/20-12/19 PHONES	0.29
101850.5450.000	CENTURYLINK	11/20-12/19 PHONES	3.52
101860.5450.000	CENTURYLINK	11/20-12/19 PHONES	0.15
101870.5450.000	CENTURYLINK	11/20-12/19 PHONES	1.52
101890.5450.000	CENTURYLINK	11/20-12/19 PHONES	2.15
101891.5450.000	CENTURYLINK	11/20-12/19 PHONES	2.16
206710.5450.000	CENTURYLINK	11/20-12/19 PHONES	3.19
206760.5450.000	CENTURYLINK	11/20-12/19 PHONES	8.82
276210.5450.000	CENTURYLINK	11/20-12/19 PHONES	5.94
278690.5450.000	CENTURYLINK	11/20-12/19 PHONES	5.93
290113.5450.000	CENTURYLINK	DECEMBER POLICE	20.37
290113.5450.000	CENTURYLINK	DECEMBER POLICE	76.00
290113.5450.000	CENTURYLINK	DECEMBER POLICE	418.00
290113.5450.000	CENTURYLINK	DECEMBER POLICE	711.28
290113.5450.000	CENTURYLINK	11/20-12/19 PHONES	19.68
290113.5450.000	CENTURYLINK	12/28-1/27 PHONES	711.28
520520.5450.000	CENTURYLINK	11/20-12/19 PHONES	4.36
550780.5450.000	CENTURYLINK	11/20-12/19 PHONES	3.54
684990.5337.000	CERIDIAN	1/15-3/15 EMPLY ASSIST	1,163.31
206710.5610.510	CESSFORD CONSTRUCTION CO	HIGH PERF COLD MIX	218.40
206710.5610.510	CESSFORD CONSTRUCTION CO	HIGH PERF COLD MIX	302.40
206710.5610.600	CESSFORD CONSTRUCTION CO	MACADAM	215.84
278690.5240.570	CHELSEY A ADAMS	10215UTILITY	25.00
101110.5430.000	CHRIS FEAGAN	2 HRS INTERPRET	60.00
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53

206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SRV	35.53
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	112.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	109.48
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	108.88
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	28.27
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
550780.5132.000	CITY LAUNDERING COMPANY	UNIFORM SRV	21.67
101110.5340.010	CLEANING BY STEPHANIE	DECEMBER JANITORIAL	1,000.00
101110.5570.000	CLEMONS INC	CAR HANDLE	4.53
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	79.00
278690.5240.510	CONNIE WARREN	RENT ASSIST	244.00
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE	8,000.84
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE EDGE	706.73
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	112.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	208.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	263.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	170.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	135.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	95.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	235.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	202.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	226.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	149.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	169.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	192.00

278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	259.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	229.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW APT LLC	RENT ASSIST	68.00
278690.5240.570	CRUZ RODRIGUEZ	10215UTILITY	87.00
278690.5240.510	CURTIS STIEGELMEIER	TENTANT OVERPD RENT	132.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	575.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	398.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	247.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	93.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	140.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	475.00
278690.5240.570	DANIEL BARRON	10215UTILITY	10.00
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	SHIELD	78.95
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	FIRE COAT&PANTS	996.10
101140.5132.000	DANKO EMERGENCY EQUIPMENT CO.	FIRE COAT&PANTS	828.90
278690.5240.510	DAVID M PYLE	RENT ASSIST	121.00
101140.5460.025	DAVID RIERSON	MOVING EXPENSE	5,000.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	484.00
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	178.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	213.00
278690.5240.570	DEJA HASSELMAN	10215UTIL	68.00
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
152451.5600.080	DIAMOND VOGEL PAINTS	COLISEUM BLUE ROOM	117.38
206710.5570.000	DIAMOND VOGEL PAINTS	OP SUPPLIES	915.87
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
101850.5230.020	EIDEBAILLY LLP	FINAL FYE 6-30-14	14,500.00
278690.5230.020	EIDEBAILLY LLP	FINAL FYE 6-30-14	700.00
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	158.19
206710.5340.010	ELECTRONIC ENGINEERING CO INC	JANUARY GPS RENTAL	1,038.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	JANUARY GPS RENTAL	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	JANUARY GPS RENTAL	95.88
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	60.00
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	60.00
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	60.00
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	60.00
276210.5600.032	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	18.00
276210.5600.032	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	12.00
276210.5600.032	ENVIRONMENTAL HAZARDS SERVICES	LEAD CHECKS	6.00
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	QTRLY LAB TEST	417.54
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	223.00

278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	200.00
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	12.96
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	3.55
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	13.63
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	30.36
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	133.73
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	8.02
206710.5600.000	FASTENAL COMPANY	OP SUPPLIES	61.67
276210.5360.000	FEDEX	LEAD MAILINGS	55.78
276210.5360.000	FEDEX	LEAD MAILINGS	54.75
276210.5360.000	FEDEX	LEAD MAILINGS	54.75
150990.5810.000	FIRE SERVICE TRAINING BUREAU	FIRE TRUCK LOAN	6,920.20
101340.5331.500	FISHER COMMUNITY CENTER	APPROPRIATION	6,396.63
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	7/13-11/14 IA RIVER	103,993.73
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	401.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	136.00
101140.5132.000	GALL'S INC	BOOTS	121.94
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	113.00
999.1160.000	GARY W GRAFF	INVESTIGATION SPEAKER	3,910.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	250.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	218.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	171.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	600.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	575.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	334.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	312.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	47.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	22.00
278690.5240.510	GMK INC	RENT ASSIST	7.00
278690.5240.510	GOSSARD MOBILE HOMES INC	RENT ASSIST	135.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	287.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	262.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	249.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	242.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	238.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	218.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	208.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	206.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	197.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	189.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	188.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	185.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	176.00

278690.5240.510	GRANT PARK LLC	RENT ASSIST	157.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	127.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	118.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	111.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	86.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	146.00
101421.5370.000	GRAPHIC IMPRESSIONS, INC	4500 BROCHURES	239.32
101421.5370.000	GRAPHIC IMPRESSIONS, INC	4500 BROCHURES	59.83
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,083.77
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,562.57
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
276210.5250.000	HARDIN COUNTY RECORDERS OFFICE	LIEN RELEASE	7.00
101480.5410.000	HARTWIG PLUMBING & HEATING INC	1ST FLR RESTROOM	44.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	407.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	386.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	257.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	218.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	220.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	204.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	192.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	173.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	157.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	126.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	35.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	194.00
150891.5340.150	IMAGETEK	DEC2012-MAY2013	3,373.68
101840.5280.000	IMFOA	4/15-4/16 Membership	85.00
101140.5132.000	IN STITCHES	3 COAT EMBROIDERYS	225.15
101140.5132.000	IN STITCHES	3 COAT EMBROIDERYS	75.05
101110.5600.000	INTOXIMETERS INC	1000 MOUTH PIECES	210.00
276210.5251.000	IOWA DEPT OF PUBLIC HEALTH	RISK ASSESSMENT	60.00
101141.5460.000	IOWA HEALTH DSM TRAINING CTR	24 CPR AED CARDS	151.30
278690.5280.000	IOWA NAHRO	MEMBERSHIP	150.00

101420.5718.000	IOWA OFFICE INTERIORS, INC	2 HON OFFICE CHAIRS	542.34
206710.5610.910	IOWA PRISON INDUSTRIES	SIGNS	1,604.75
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	385.00
278690.5240.510	JAMES HATCH	RENT ASSIST	226.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	115.00
278690.5240.510	JANET HALA	RENT ASSIST	246.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	167.00
278690.5240.510	JAY HANSEN	RENT ASSIST	350.00
278690.5240.510	JAY HANSEN	RENT ASSIST	269.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	476.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	253.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	100.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	240.00
278690.5240.570	JESSICA L. FONSECA	10215UTILITIES	5.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	254.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	225.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	206.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	153.00
276210.5472.000	JOEL S CHANDLER	MILEAGE	26.91
278690.5240.510	JOHN E NOVAK	RENT ASSIST	498.00
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	256.00
101480.5410.000	KAPAUN & BROWN INC	SENIOR CENTER	72.00
101110.5430.000	KARIN BRUNK	INTERPRETING	30.00
278690.5240.570	KATHRYN HARVEY	10215UTILITIES	58.00
278690.5240.570	KAYDIE WALKER	10215UTILITIES	24.00
101110.5718.000	KIESLER'S POLICE SUPPLY, INC	GLOCK 22	429.00
278690.5240.510	KINE PIPES	TENANT OVERPD RENT	154.00
101880.5600.000	KRISS PREMIUM PRODUCTS INC	YEARLY CONTRACT	1,328.00
101110.5430.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	5.85
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	134.55
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	496.00
278690.5240.510	LARRY VEST	RENT ASSIST	154.00
220110.5718.000	LASER TECHNOLOGY INC	TRUSPEED RADAR	2,315.00
278690.5240.510	LAURA DRENNON	TENANT OVERPD RENT	176.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.570	LAVONA T LOPEZ	10215UTILITIES	11.00
278690.5240.570	LAVONA T LOPEZ	10215UTILITIES	52.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	229.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	432.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	253.00
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	252.00
278690.5240.570	LEISA KROENER	10215UTILITIES	30.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	356.00
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	123.00
278690.5240.510	L-S RENTALS	RENT ASSIST	176.00

101110.5430.000	LUISA ORTEGA	INTERPRETING	30.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	283.00
206710.5570.000	M GERVICH & SONS INC	SUPPLIES	76.26
278690.5240.510	MADISON WEEKS	TENANT OVERPD RENT	33.00
101561.5360.000	MAIL SERVICES	RENTAL INSP MAILING	5.05
101561.5360.000	MAIL SERVICES	RENTAL INSP MAILING	5.01
101790.5360.000	MAIL SERVICES	PARKING	90.72
101790.5360.000	MAIL SERVICES	PARKING	34.98
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJECTS	125.08
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJECTS	100.43
278690.5360.000	MAIL SERVICES	RENT ASSIST	15.73
278690.5360.000	MAIL SERVICES	RENT ASSIST	35.99
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	225.00
278690.5240.510	MARION DAGGOTT	TENANT OVERPD RENT	198.00
278690.5240.510	MARION MANOR II	RENT ASSIST	330.00
278690.5240.510	MARK WILTS	RENT ASSIST	209.00
290113.5340.150	MARSHALL COUNTY INFO SERVICES	INTERNET&MONITORING	160.13
101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	45.10
101170.5331.500	MARSHALL CTY EMERGENCY MGMT AGENCY	MONTHLY PAYMENT	2,257.67
101440.5340.010	MARSHALLTOWN ALARM INC	2015 ALARM	325.00
233410.5340.010	MARSHALLTOWN ALARM INC	MONTHLY ALARM CHECKS	325.00
101770.5340.070	MARSHALLTOWN AVIATION INC	DECEMBER PAYMENT	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	MENARDS/THEISENS	22.45
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	222.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	151.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	55.00
101540.5220.000	MARSHALLTOWN WATER WORKS	4969 LANDFILL BILLS	248.45
152451.5480.030	MARSHALLTOWN WATER WORKS	WATER	41.80
152451.5480.030	MARSHALLTOWN WATER WORKS	SEWER	48.92
206120.5230.000	MARSHALLTOWN WATER WORKS	LOCATES&FEE	40.65
281690.5480.030	MARSHALLTOWN WATER WORKS	10/14-12/17	49.60
510531.5220.000	MARSHALLTOWN WATER WORKS	NOV STORM SEWERS	243.20
510531.5230.000	MARSHALLTOWN WATER WORKS	LOCATES&FEE	16.26
520520.5220.000	MARSHALLTOWN WATER WORKS	NOV SANITARY	6,231.72
520590.5230.000	MARSHALLTOWN WATER WORKS	LOCATES&FEE	24.39
278690.5240.510	MARY JASPERS	RENT ASSIST	122.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	281.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	257.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	92.00
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	32.90
101110.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES #525	805.41
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	38.00
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TRAILER TIR	254.40
510531.5450.000	MEDIACOM	INTERNET/FAX	10.72
520520.5450.000	MEDIACOM	INTERNET/FAX	85.88
520590.5450.000	MEDIACOM	INTERNET/FAX	10.72

681110.5338.000	MEDTRAK SERVICES LLP	12/1-12/15	246.66
681140.5338.000	MEDTRAK SERVICES LLP	12/1-12/15	853.34
681140.5338.000	MEDTRAK SERVICES LLP	12/16-12/31	212.68
206710.5600.000	MENARDS	6PK GLOVES	19.96
278690.5240.510	MERLIN REID	RENT ASSIST	107.00
278690.5240.510	MERLIN REID	RENT ASSIST	94.00
278690.5240.510	MICHAEL B SWOPE	RENT ASSIST	550.00
206710.5340.290	MICHAEL LISKOWIAK	TREE REMOVAL	600.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	163.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	252.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	167.00
520520.5600.030	MIDLAND SCIENTIFIC INC	5 QUICK ACT	126.75
520520.5600.030	MIDLAND SCIENTIFIC INC	2 CARTRIDGE	248.20
278690.5240.510	MIKE TAYLOR	RENT ASSIST	154.00
290113.5450.000	MINERVA VALLEY TELEPHONE	MARSHALL CTY	50.00
471110.5230.000	MOODYS INVESTORS SERVICE	SERVICES	1,061.80
473710.5230.000	MOODYS INVESTORS SERVICE	SERVICES FO	9,438.20
520520.5600.000	MOTION INDUSTRIES INC	OP SUPPLIES	256.02
520520.5600.000	MOTION INDUSTRIES INC	ROLLER CHAI	55.58
206710.5600.000	NAPA	TOWELS	83.50
206710.5600.000	NAPA	TUBING	36.87
510531.5570.000	NAPA	AIR FILTERS	8.57
510531.5570.000	NAPA	FILTERS/OIL	20.82
520590.5570.000	NAPA	AIR FILTERS	12.85
520590.5570.000	NAPA	FILTERS/OIL	31.22
278690.5460.000	MSA PROFESSIONAL SERVICES	16HR ASSESS CLASS	370.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	254.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	242.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	165.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	156.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	128.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	94.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	90.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	85.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	83.00
101140.5132.000	MUNICIPAL EMERGENCY SERVICE	BOOTS	321.00
528590.5340.010	MUNICIPAL PIPE TOOL CO LLC	2012 NE SANITARY SEWER REHAB	156,854.88
278690.5240.510	NANCY JO SMITH	RENT ASSIST	204.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	194.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	145.00
520520.5410.000	NIKKEL & ASSOCIATES	INSTALL RELAY	1,075.48

510531.5718.000	NORLAB INC	TRACING DYE	88.80
520590.5718.000	NORLAB INC	TRACING DYE	133.20
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	207.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	197.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	174.00
278690.5280.000	ON-SITE INFORMATION DESTRUCTION SRV	52 WKS NEWS	208.00
278690.5340.070	ON-SITE INFORMATION DESTRUCTION SRV	DECEMBER SHREDDING	45.00
101850.5340.100	ORACLE CORPORATION	10/1-12/31	4,279.42
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	92.46
278690.5240.510	PAUL DUNN	RENT ASSIST	273.00
276210.5410.000	PETTENGILL CONSTRUCTION	402 N 4TH AVE	2,850.00
276210.5410.000	PETTENGILL CONSTRUCTION	403 N 4TH ST	14,570.00
276210.5410.000	PETTENGILL CONSTRUCTION	403 N 4TH ST	2,000.00
101110.5230.000	PHILIP L ASCHEMAN, PH.D.	FITNESS FOR DUTY EXAM	125.00
681110.5339.000	PHILIP L ASCHEMAN, PH.D.	CRITICAL INCIDENT EXAM	500.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	263.00
206760.5340.100	PRECISION MIDWEST	POWER BOOT	274.44
206760.5340.070	PREMIER OFFICE EQUIPMENT	MAINT AGREEMENT	42.90
206760.5340.070	PREMIER OFFICE EQUIPMENT	MAINT AGREEMENT	42.90
278690.5340.070	PREMIER OFFICE EQUIPMENT	10/15-12/14	721.76
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	462.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	367.00
278690.5240.570	RACHELLE RENAUD	10215UTIL	8.00
101110.5132.000	RACOM CORPORATION	3 EARPIECES	120.00
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	121.25
290113.5380.000	RACOM CORPORATION	EDACS ACESS	30,109.86
276210.5472.000	RANDY VAUGHN	MILEAGE	106.47
101831.5057.100	RANDY WETMORE	MONTHLY PHONE ALLOWANCE	62.50
278690.5240.510	REBECCA WELLS	RENT ASSIST	176.00
101140.5570.000	RELIANT FIRE APPARATUS	LOW COOLANT	93.59
278690.5240.510	REM HOMES LLC	RENT ASSIST	89.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	199.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
206750.5340.240	REX DAY	CONCRETE REPAIRS	12,933.50
278690.5240.510	RICK SESKER	RENT ASSIST	201.00
278690.5240.510	RICK STICHTER	RENT ASSIST	350.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	293.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	125.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	87.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	575.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	504.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	241.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	191.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	175.00
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	203.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	174.00

278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	301.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	108.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	55.00
684990.5339.000	ROBERT T RANSON	FLU SHOT	15.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	246.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	18.00
278690.5240.510	ROGER HATCH	RENT ASSIST	243.00
278690.5240.510	RON SNYDER	RENT ASSIST	422.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	124.00
101580.5562.000	RON'S LAWN & GARDEN REPAIR	2 GALS MIX&POWER	138.35
278690.5240.570	RUTH WITTE	10215UTILITIES	10.00
238110.5260.000	S&S AUTOBODY AND FRAME	REPAIR CAR	1,845.02
206710.5340.010	SAFETY-KLEEN SYSTEMS INC	WASHER/SOLVENT	508.13
278690.5240.510	SAMANTHA LAWLESS	RENT ASSIST	3.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING INC	DECEMBER WATER SOFTENER	27.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITY HALL/POLICE DEPT	58.00
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SENIOR CENTER	186.59
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	197.43
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	201.44
206120.5600.000	SENSYS NETWORKS	WIRELESS SENSOR&BATTERY	5,994.85
278690.5240.510	SERINA STABENOW	RENT ASSIST	143.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	287.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	266.00
278690.5240.570	SHAWNA JOHNSON	10215UTILITIES	70.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	213.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	181.00
278690.5240.570	SHELBIE D GARCIA	10215UTILITIES	43.00
278690.5240.510	SHELLY BARNES	TENTANT OVERPD RENT	3.00
206710.5610.940	SHERWIN WILLIAMS COMPANY	WHITE PAINT	204.40
278690.5240.510	SMITH, RANDY	RENT ASSIST	400.00
206710.5600.000	SPAHN & ROSE LUMBER CO	4X8 WOOD	40.38
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	466.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	368.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	177.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	138.00
278690.5240.570	STEPHANIE LARA	10215UTILITIES	5.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	88.00
278690.5240.510	STEVE HILDRETH	TENANT OVERPD RENT	198.00
101140.5340.010	STONE SANITATION	CITY HALL/FIRE/WPCP	88.12
101480.5340.010	STONE SANITATION	CITY HALL/FIRE/WPCP	88.12
101580.5340.010	STONE SANITATION	CENTRAL BUS DISTRICT	200.00
101880.5340.010	STONE SANITATION	CITY HALL/FIRE/WPCP	134.56
206710.5340.010	STONE SANITATION	CITY HALL/FIRE/WPCP	88.12
520520.5340.010	STONE SANITATION	CITY HALL/FIRE/WPCP	88.12

520520.5340.010	STONE SANITATION	DEC 2014 GRIT REMOVAL	490.80
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	106.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	57.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	500.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	484.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	367.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	173.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	20.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	19.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	142.00
101890.5340.010	TELE DIFFERENCE	PHONE RESTRICTIONS	600.00
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	JBS FECAL SPILLS	63.00
101140.5600.000	TG TECHNICAL SERVICES	CALIBRATION	212.00
520520.5600.000	THE OPTICAL CENTER	DISPENSE FEE	20.00
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	199.00
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
276210.5410.000	TOM BLAKE CONSTRUCTION	310 GREEN MT ROAD	9,224.00
276210.5410.000	TOM BLAKE CONSTRUCTION	310 W NEVADA	9,550.00
278690.5240.510	TOM G PATTERSON	RENT ASSIST	223.00
278690.5240.510	TOM HARRIS	RENT ASSIST	350.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	484.00
278690.5240.510	TONY REED	RENT ASSIST	408.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	369.00
278690.5240.510	TONY REED	RENT ASSIST	362.00
278690.5240.510	TONY REED	RENT ASSIST	332.00
278690.5240.510	TONY REED	RENT ASSIST	247.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	231.00
278690.5240.510	TONY REED	RENT ASSIST	127.00
278690.5240.510	TONY REED	RENT ASSIST	101.00
278690.5240.510	TONY REED	RENT ASSIST	484.00
101421.5340.630	TOTEM BOWL	SPECIAL OLYMPICS BOWLING	485.00
101421.5340.630	TOTEM BOWL	WINTER BREAK BOWLING	60.00
206710.5718.000	TRANS-IOWA EQUIPMENT LLC	EPOKE MINI SPREADER	3,420.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	252.00
101110.5600.000	TRI STATE LOCK SERVICE	6 IMPOUND Keys	12.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSIST	260.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	401.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	252.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00

278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	108.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	96.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	487.00
206120.5450.000	U S CELLULAR	12/12/14-1/13/15	58.92
206710.5450.000	U S CELLULAR	12/12/14-1/13/15	55.16
206760.5450.000	U S CELLULAR	12/12/14-1/13/15	157.39
510531.5450.000	U S CELLULAR	12/12/14-1/13/15	17.95
520520.5450.000	U S CELLULAR	12/12/14-1/13/15	230.43
520590.5450.000	U S CELLULAR	12/12/14-1/13/15	26.93
550780.5450.000	U S CELLULAR	12/12/14-1/13/15	32.45
491750.5230.030	UNION PACIFIC RAILROAD COMPANY	INSTALL XING	35,262.60
101142.5600.000	UPS STORE #5089	INSPECTION	42.00
101110.5450.100	VERIZON WIRELESS	10/26-11/25	640.16
101140.5450.000	VERIZON WIRELESS	11/14-12/13	50.84
101140.5450.000	VERIZON WIRELESS	11/14-12/13	123.56
101560.5450.000	VERIZON WIRELESS	11/14-12/13	63.98
101561.5450.000	VERIZON WIRELESS	11/14-12/13	31.99
276210.5450.000	VERIZON WIRELESS	11/14-12/13	63.98
278690.5450.000	VERIZON WIRELESS	11/14-12/13	152.02
290113.5450.000	VERIZON WIRELESS	10/26-11/25	34.16
510531.5450.000	VERIZON WIRELESS	SEWER DEPT	32.01
520520.5450.100	VERIZON WIRELESS	WPCP AIRCARD	90.16
520590.5450.000	VERIZON WIRELESS	SEWER DEPT	48.01
684990.5250.000	VERTEX INC	PAYROLL TAX	3,620.00
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	192.00
684000.4870.990	WELLMARK INC	PREMIUMS&WK4	(2,120.29)
684990.5230.000	WELLMARK INC	PREMIUMS&WK4	6,038.55
684990.5337.000	WELLMARK INC	PREMIUMS&WK4	20,194.53
684990.5339.000	WELLMARK INC	PREMIUMS&WK4	63,236.29
684990.5339.000	WELLMARK INC	12/23-12/19	36,064.41
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	257.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	500.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM BARKER	TENANT OVERPD RENT	132.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	282.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00
290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	11/19-12/18	76.44
550780.5210.000	YP CONNECTS	2015 PHONE BOOK LISTINGS	549.99
101410.5600.000	ZEE MEDICAL, INC	MEDICAL SUPPLIES	60.60
520520.5600.000	ZIEGLER INC	FILTERS	193.92

811,427.62



Finance Department

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Lori Stansberry, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

To: Honorable Mayor, City Council and City Administrator

From: Lori Stansberry, Finance Director

LS

Date: January 2nd, 2015

Re: Budget Update

We have received estimated taxable property valuations for fiscal year 2015-16. Those valuations are showing an approximate taxable valuation of \$750,460,259 not counting the TIF valuations. This is the dollar amount we will be using for calculating property taxes. This amount includes the additional 5% decrease in commercial, industrial and railroads for fiscal year 15-16. The amount the state is backfilling for this decrease will be approximately \$267,000 for general fund for 15-16 versus approximately \$136,000 in the current year for general fund.

I have included a table that shows what our 100% valuations versus our taxable valuations have been since fiscal year 2006-07. You will notice there is a substantial difference between taxable versus gross valuations. FY2014-15 was the first year commercial property tax was decreased by 5%.

I have included some of the audit schedules that show additional trend data as of June 30, 2014. The reports are on a modified accrual basis versus cash basis which we use for budget. The modified accrual basis means that we report July & August receipts with the year end in June. For example fiscal year 2014 will include receipts collected in July and August 2014 but not receipts collected in July and August of 2013. The following are reports I have included with a brief explanation of each chart.

- General Governmental Tax Revenue by Source – this report shows all of the taxes the City has collected in the different funds. The utility excise tax is what we collect from Alliant Energy. This tax is all based upon usage. The utility franchise fee is the dollars that we receive from Mediacom. The mobile home tax is part of the City's property taxes we collect but there is a different formula for the calculation of their tax.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin

Marshalltown

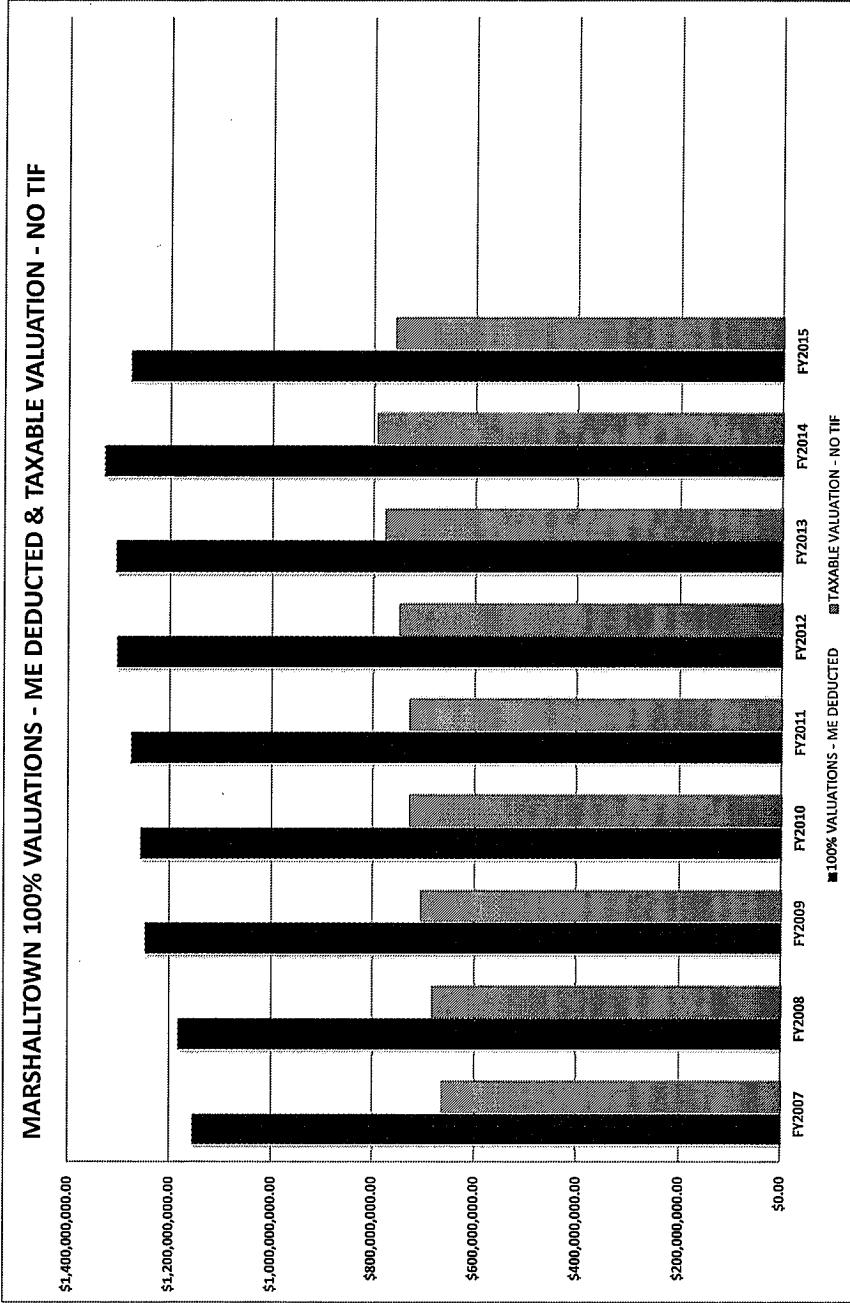


- Assessed value and estimated actual value of taxable value – this report shows how our taxable valuations are broken down between residential, commercial etc. If you look at the dollar amount you will notice what is on the graph does not match this table. Our table includes agland realty which is not shown on the graph because it is taxed at a different rate then all of the other properties but for audit we have to report it. The graph also excludes ME which is the military exemption. Our schedule includes ME exemption. Notice the column for taxable assessed value as a percentage of actual gross value. The gas and electric dollars is what we have collected from Alliant based upon usage. This dollar value fluctuates every year. The last part of this report shows the rollback factor for the four major classifications of property.
- The tax rates show the breakdown between all the taxing jurisdictions in Marshalltown and totals up to the rate that is charged per \$1,000 of taxable valuation.
- The next table shows the top ten taxpayers for the current year and then the preceding nine years and what percentage their property is taxed at versus the 100% taxable valuation city wide.

The department heads met with Randy and me this week. We reviewed their capital improvements and equipment requests. We looked at both current year and next year revenues and expenditures to see if they needed readjusted. The changes are being entered and reports on the various funds will be brought to you. This meeting I wanted to show you prior year trends.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin





* Data compiled from City Budgets submitted by the individual cities to Dept. of Management

^ Data projected and entered by the User

SELECT CITY

MARSHALLTOWN

DATA TYPE #1

100% VALUATIONS - ME DEDUCTED

DATA TYPE #2

TAXABLE VALUATION - NO TIF

Enter Projected Amounts (If desired)

100% VALUATIONS - ME DEDUCTED

FY2016

FY2017

FY2018

TAXABLE VALUATION - NO TIF

MARSHALLTOWN 100% VALUATIONS - ME DEDUCTED & TAXABLE VALUATION - NO TIF

646611 100% VALUATIONS - ME DEDUCTED

1,157,562,346

665,577,064

1,184,393,645

682,600,151

1,250,970,041

706,185,169

1,259,191,157

728,705,331

1,277,627,749

728,958,128

1,307,129,412

748,694,626

1,309,193,792

775,799,102

1,330,245,361

792,082,888

1,279,199,596

756,390,717

Schedule 6

CITY OF MARSHALLTOWN
GENERAL GOVERNMENTAL TAX REVENUE BY SOURCE
LAST FIVE FISCAL YEARS
(modified accrual basis of accounting)

Fiscal year	Tax								
	Property Tax	Increment Financing Tax	Tax						Total
			Utility Excise Tax	Utility franchise fee	Hotel/Motel Tax	Local Option Sales Tax	911 Surcharge	Mobile Home Tax	
2002-03	6,194,625	1,510,366	1,090,939	190,260	189,548	2,525,515	223,384	18,563	11,943,200
2003-04	6,415,158	1,597,111	890,749	189,286	168,290	2,392,555	204,609	18,287	11,876,045
2004-05	6,659,496	2,312,752	862,169	189,343	171,263	2,528,335	234,253	17,162	12,974,773
2005-06	7,005,288	1,482,011	829,047	195,360	212,989	2,387,873	244,697	16,034	12,373,299
2006-07	7,526,150	1,795,068	868,036	198,668	199,910	2,818,990	277,194	14,654	13,698,670
2007-08	7,820,995	1,935,170	844,407	229,721	290,531	2,657,617	260,185	14,875	14,053,501
2008-09	8,615,820	1,801,960	891,859	217,600	342,176	2,738,030	234,078	13,929	14,855,452
2009-10	8,954,147	1,312,611	868,422	221,034	393,823	2,618,645	188,530	12,527	14,569,739
2010-11	9,204,384	1,402,010	797,989	229,291	370,541	2,939,704	234,195	13,182	15,191,296
2011-12	9,864,582	1,513,164	857,689	223,436	415,196	3,250,865	253,941	13,514	16,392,387
2012-13	9,967,944	1,138,171	820,070	277,060	378,567	2,781,316	240,582	14,198	15,617,908
2013-14	10,036,577	1,475,200	921,454	163,488	432,108	2,936,344	273,435	13,314	16,251,920

Source: City Financial Records

CITY OF MARSHALLTOWN
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE VALUE
LAST TEN FISCAL YEARS

Lewy Year	Fiscal Year	Residential Property	Commercial Property	Industrial Property	Total Regular Realty	TIF	Agland Realty	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated actual gross value	Taxable assessed value as a percent of Actual Gr Value
2002	2003-04	302,312,215	157,828,361	41,051,206	501,191,782	55,196,316	3,218,650	559,606,748	13.08945	859,393,224	65.116%
2003	2004-05	310,460,051	160,487,151	36,753,595	507,700,797	71,047,100	2,502,624	581,250,521	13.37877	941,222,235	61.755%
2004	2005-06	318,918,021	172,425,422	46,225,042	537,568,485	44,485,642	2,464,569	584,518,696	13.37878	1,040,972,285	56.151%
2005	2006-07	333,119,910	210,662,117	50,595,114	594,377,141	51,716,709	2,469,617	648,563,467	12.94049	1,051,707,358	61.668%
2006	2007-08	341,564,905	270,177,904	57,589,054	669,331,863	54,807,718	2,534,103	726,673,684	12.93500	1,186,927,748	61.223%
2007	2008-09	354,114,382	234,223,608	49,224,985	637,562,975	50,679,345	3,533,390	691,775,710	13.68652	1,255,060,705	55.119%
2008	2009-10	380,636,723	225,880,427	56,224,469	662,741,619	36,639,623	3,804,309	703,185,551	13.76759	1,262,319,793	55.706%
2009	2010-11	397,183,541	216,744,087	57,440,303	671,367,931	39,224,720	4,089,857	714,682,508	13.93650	1,280,682,454	55.805%
2010	2011-12	417,071,906	212,845,232	59,866,238	689,783,376	41,694,319	4,377,890	735,855,585	14.51331	1,310,087,232	56.168%
2011	2012-13	431,280,150	221,772,457	61,505,293	714,557,900	31,552,130	4,605,496	750,715,526	14.28339	1,312,105,030	57.215%
2012	2013-14	449,211,004	219,544,651	64,114,746	732,870,401	44,270,422	4,695,878	781,836,701	14.18433	1,333,053,884	58.650%

Rollback Factors by Class

Fiscal Year	<u>Gas & Electric</u>		<u>Tax Exempt Property</u>		<u>Rollback Factors by Class</u>	
	Gas & Electric		Tax Exempt Property		Residential	Commercial
2000	82,653,397	82,264,656	82,264,656	82,264,656	51.38740	100.00000
2001	84,141,000	88,347,820	88,347,820	88,347,820	48.45580	97.77010
2002	86,485,422	89,988,114	89,988,114	89,988,114	47.96420	100.00000
2003	90,789,115	92,101,046	92,101,046	92,101,046	45.99600	99.25740
2004	98,401,496	116,039,112	116,039,112	116,039,112	47.96420	100.00000
2005	104,349,219	116,058,327	116,058,327	116,058,327	45.99600	99.15090
2006	107,436,245	117,919,100	117,919,100	117,919,100	45.55960	100.00000
2007	99,127,772	109,139,073	109,139,073	109,139,073	44.08030	99.73120
2008	101,313,932	89,188,699	89,188,699	89,188,699	45.58930	100.00000
2009	117,499,581	95,951,150	95,951,150	95,951,150	46.90940	100.00000
2010	135,852,760	86,651,379	86,651,379	86,651,379	48.52990	100.00000
2011	147,398,057	112,284,058	112,284,058	112,284,058	50.75180	100.00000
2012	153,467,212	112,570,348	112,570,348	112,570,348	52.81660	100.00000

Source: Marshall County Auditor's Office and IA Dept of Mgmt website.

Notes: Effective with the January 1, 1999 valuations, Alliant Energy, the local gas and electric provider, is assessed a utility excise tax instead of taxes based upon property valuations.
Each year the State of Iowa assigns a rollback factor to calculate the percent of assessed value which will be taxable.
This rate is assigned per property classification and can fluctuate each year. Industrial property is taxed at 100% of its gross assessed value.

**CITY OF MARSHALLTOWN, IOWA
TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS (UNAUDITED) (PER \$1,000 ASSESSED VALUATIONS)**

<u>Levy year</u>	<u>Collection</u>	<u>Marshall</u>	<u>Community</u>	<u>Assessor</u>	<u>Community</u>	<u>County</u>		
<u>Jan 1.</u>	<u>year</u>	<u>County</u>	<u>Schools</u>	<u>Marshalltown</u>	<u>College</u>	<u>Extension</u>	<u>State of Iowa</u>	<u>Total</u>
2002	2003-04	6.08852	16.19581	13.08945	0.34538	0.07677	0.00400	36.71993
2003	2004-05	6.56545	17.30327	13.37877	0.35723	0.08143	0.00400	38.67715
2004	2005-06	6.73583	18.28730	13.37878	0.34571	0.07992	0.00400	39.76329
2005	2006-07	6.60870	18.13123	12.94049	0.32273	0.07509	0.00400	39.06225
2006	2007-08	7.60000	18.07061	12.93500	0.31708	0.10587	0.00350	40.84976
2007	2008-09	7.59349	18.01415	13.68652	0.32982	0.11859	0.00350	41.93830
2008	2009-10	7.73919	18.00985	13.76759	0.29308	0.11078	0.00300	42.07803
2009	2010-11	7.73661	17.84133	13.93650	0.26635	0.12442	0.00340	41.94240
2010	2011-12	7.72562	17.65203	14.51331	0.24816	0.12408	0.00320	42.22322
2011	2012-13	7.44499	17.54224	14.28339	0.26539	0.12385	0.00330	41.55027
2012	2013-14	7.44499	17.52934	14.18432	0.27661	0.13567	0.00330	41.38055

Source: Marshall County Auditor's Office

Schedule 9

CITY OF MARSHALLTOWN
PRINCIPAL PROPERTY TAX PAYERS
CURRENT YEAR AND NINE YEARS AGO

<u>Taxpayer</u>	Jan 1, 2012			Percentage of			Jan 1, 2003			Percentage of		
	Taxable Assessed	Value Payable	13-14	Rank	Total City Taxable Assessed Value		Taxable Assessed Value Payable	04-05	Rank	Total City Taxable Assessed Value		
IES Utilities(Interstate Power)	58,800,965			1	7.4%		90,789,515		1	9.6%		
Emerson Process Mgt/Fisher Controls	19,661,785			2	2.5%		10,874,010		3	1.2%		
MMSC, Ventures Inc	18,145,180			3	2.3%		8,756,077		7	0.7%		
Lennox Industries Inc	13,950,275			4	1.8%		14,684,500		2	1.6%		
Walmart, Real Estate Business	10,022,453			5	1.3%		9,293,018		5	1.0%		
Swift, Pork Company	9,866,189			6	1.2%							
Swift & Company	9,361,884			7	1.2%		9,118,774		6	1.0%		
Menard, Inc	8,691,000			8	1.1%							
Marshalltown, Center IA LLC	5,035,002			9	0.6%		9,895,303		4	1.1%		
Packaging Corporation of America	4,880,815			10	0.6%							
Embers of Marshalltown							5,302,920		9	0.6%		
FHS Marshalltown LP							6,602,000		8	0.7%		
Inns of Iowa Ltd							5,047,197		10	0.5%		
	158,415,548				20.0%		170,363,314			18.0%		

Note: Alliant Energy (IES Utilities), the local gas & electric provider, is now assessed an utility excise tax instead of taxes based upon their property valuation. The gas & electric assessed property value for January 1, 2012 was \$59,212,487

COUNCIL PROCEEDINGS

JANUARY 12, 2015

The Marshalltown City Council met in regular session on January 12, 2015, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Wirin and Greer participated fully by speakerphone. Mayor Lowrance announced opening on the Memorial Veterans Coliseum Commission. Schubert approved the agenda, second by Gowdy. Motion approved 7-0.

CONSENT AGENDA:

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of December 29, 2014; Approve Bill List in the amount of \$1,273,671.67; Approve Financial Report, period ending November 2014; Receipt of List of Purchases and Vertical Public Improvements between \$10,000 and \$35,000 approved by City Administrator: Racom, \$30,231.11 regarding Enhanced Digital Access Communications System regarding emergency dispatch services for E911; Appointments: Parks Advisory Committee: Appoint: Erika Ortiz and Ruben Rodriguez; Resolution 2015-001 Approving a Contract for Vehicle Maintenance and Related Repair Services with Mid Iowa Drug Task Force, created pursuant to Chapter 28E.12 of the Iowa Code; Approve Cigarette License for Aungparame Grocery Store, 204 E Main Street, through June 30, 2015; Approve Liquor Licenses: (Pending fire inspection passage) RENEWAL: Jax Restaurant; Dollar General Store #2019; Dollar General Store #4206; NEW: Aungparame Grocery Store, 204 E Main Street; second by Martin. Consent agenda adopted 7-0.

MOTIONS:

Schubert moved to set the public hearing for Budget Amendment, Fiscal Year Ending June 30, 2015, for January 26, 2015, second by Gowdy. Motion carried 7-0.

Martin moved to disband the Enterprise Zone Commission, pursuant to state legislation negating the need for the commission, second by Schubert. Motion carried 7-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2015-002 Authorizing the City to Submit a Grant Application to the Community Foundation of Marshall County, An Affiliate of the Community Foundation of Greater Des Moines, to assist the Lead Hazard Control Program for training, relocation and other program costs, in the amount of \$3,000, relating to purchase of three iPads for field inspections, second by Gowdy. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the vacation, conveyance and transfer of city property to the adjacent property owner. Public Works Director Nickels reviewed the area, being alleys near Roger's Elementary School. An easement will be provided for access to underground utilities. There were no written comments received or public comments either for or against the proposal. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2015-003 Adopting Tentative Resolution Providing for the Vacation, Conveyance and Transfer of Title of the Property Herein Described from the City to the Marshalltown Community School District, (Rogers Elementary School) Authorizing Execution and Delivery of a Quit Claim Deed, being the east/west and north/south alley in and Adjacent to Block 9, Jerome's Addition to Marshall County, second by Schubert. Greer abstained due to his relationship with the school district. Resolution adopted 6-0.

ORDINANCES:

Lamer moved to adopt the second reading Ordinance 14936 Adopting the National Fire Protection Association 70-2014 National Electric Code as the City of Marshalltown Electrical Code Effective February 1, 2015, set public hearing on January 26, 2015, second by Martin. Greer did not vote as he did not hear well enough to participate. Second Reading adopted 6-0.

COUNCIL PROCEEDINGS

JANUARY 12, 2015

Lamer moved to adopt the first reading of Ordinance 14937 Amending the Marshalltown Code of Ordinances Vehicle and Traffic Chapter 20 Regarding adding a Traffic Signal at the Intersection of East Nevada Street and 18th Avenue, second by Schubert. First reading adopted 7-0. Hoop moved to waive the second reading of Ordinance 14937, second by Martin. Second reading waived, 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items to be addressed at a future meeting: Acceptance of Fire Grant Award from Martha Ellen Tye Foundation, \$9,055, for purpose of replacing the Fire Station Paging / Alerting System; Iowa River Trail Transportation Alternatives Application (TAP) \$360,000, re: Region 6 Planning Commission; Acceptance of Grant from Branching Out / Trees Forever, \$3,067, for purpose of purchasing trees to be planted in public spaces; Independent Contractor Mowing Agreements for city parcels, Atcher, Smith and Scott Tent; Fees for Campground and Park Rental Shelters; Amend Engineering Services Agreement, HR Green, 2nd Avenue and Ingledue, \$7,500; Council Goals and Action Plan, fiscal year 2015; Budget Update fiscal year ending 6/30/2016.

ADJOURNMENT

The meeting adjourned at 6:10 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk